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Memorandum

TO: BATA Oversight Committee

DATE: May 7, 2014

FR: Executive Director

W. I. 1252

RE: Purchase Orders – Advanced Toll Collection and Accounting System Hardware/Software Maintenance/Network Services:

- i.) Hewlett-Packard Company (\$250,000),
- ii.) SSP Data (\$250,000), and
- iii.) AT&T (\$550,000)

This item would authorize the Executive Director or his designee to issue three purchase orders related to the annual hardware and software maintenance and network services for the Advanced Toll Collection and Accounting System (ATCAS) on the seven state-owned toll bridges. Each vendor will be procured using a collaborative intergovernmental procurement vehicle, which satisfies BATA's procurement requirements. A description of the three purchase orders are as follows:

- i.) **Hewlett-Packard Company Hardware Maintenance (\$250,000):** The ATCAS computer environment consists of Hewlett-Packard (HP) hardware located at each toll plaza and BATA headquarters. A hardware maintenance agreement (covering servers, disk storage, tape backup, and system software) is necessary to ensure that BATA has timely access to hardware component replacement including related software updates and licensing. The estimated cost of the hardware maintenance services is \$250,000 and will be procured through a purchase order the Western States Contracting Alliance - National Association of State Procurement Officials (WSCA-NASPO) Intergovernmental Procurement Agreement.
- ii.) **SSP Data/Cisco Software and Hardware Maintenance (\$250,000):** The ATCAS environment runs on a data network interconnecting the seven toll plazas, BATA headquarters, and the FasTrak® Customer Service Center (CSC). Cisco routers, switches, and firewalls are used throughout the network. A software and hardware maintenance agreement is needed to ensure that BATA has timely access to hardware component replacement including related software updates and licensing. The estimated cost of the hardware and software maintenance services is \$250,000 and will be procured from SSP Data, an authorized Cisco reseller, through a purchase order using the General Services Administration (GSA) Intergovernmental Procurement Agreement.
- iii.) **AT&T Telecommunications (\$550,000):** The ATCAS environment includes a telecommunications network which facilitates movement of data from each of the seven toll plazas to BATA and the FasTrak® Customer Service Center. The estimated cost of the purchase order with AT&T to accommodate the data telecommunication cost is \$550,000 and will be procured through a purchase order using the CalNet Intergovernmental Procurement Agreement.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designee to issue three purchase orders for services related to the maintenance of the ATCAS toll collection system in amounts not to exceed \$250,000 to Hewlett-Packard Company for hardware maintenance, \$250,000 to SSP Data for Cisco software and hardware maintenance, and \$550,000 to AT&T for telecommunications services, subject to the approval of the FY 2014-15 Toll Bridge Program Operating Budget.



Steve Heminger

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REQUEST FOR COMMITTEE APPROVAL
Summary of Purchase Order

Work Item No.:	1252
Vendor:	Hewlett-Packard Company, Roseville, CA
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Computer hardware maintenance agreement
Brief Scope of Work:	Provide computer hardware support for HP equipment.
Project Cost Not to Exceed:	\$250,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2014-15 Toll Bridge Program Operating Budget, subject to approval.
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to Hewlett-Packard Company for the services described above and in the Executive Director's memorandum dated May 7, 2014, and the Chief Financial Officer is authorized to set aside funds in the amount of \$250,000 for such purchase order, subject to the approval of the FY 2014-15 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	<hr/>
	Bill Dodd, Chair
Approved:	Date: May 14, 2014

REQUEST FOR COMMITTEE APPROVAL
Summary of Purchase Order

Work Item No.:	1252
Vendor:	SSP Data, Richmond, CA
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Software and hardware maintenance agreement
Brief Scope of Work:	Provide software and hardware maintenance for Cisco networking equipment.
Project Cost Not to Exceed:	\$250,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2014-15 Toll Bridge Program Operating Budget, subject to approval.
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to SSP Data to provide the services described above and in the Executive Director's memorandum dated May 7, 2014, and the Chief Financial Officer is authorized to set aside funds in the amount of \$250,000 for such purchase order, subject to the approval of the FY 2014-15 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: May 14, 2014

REQUEST FOR COMMITTEE APPROVAL
Summary of Purchase Order

Work Item No.:	1252
Vendor:	AT&T, Aurora, IL
Work Project Title:	Advanced Toll Collection and Accounting System
Purpose of Project:	Monthly service cost for network telecommunications
Brief Scope of Work:	Provide network telecommunications.
Project Cost Not to Exceed:	\$550,000
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds to be included in the FY 2014-15 Toll Bridge Program Operating Budget, subject to approval.
Motion by Committee:	That the Executive Director or his designee is authorized to issue a purchase order to AT&T for network telecommunications services as described above and in the Executive Director's memorandum dated May 7, 2014, and the Chief Financial Officer is authorized to set aside funds in the amount of \$550,000 for such purchase order, subject to the approval of the FY 2014-15 Toll Bridge Program Operating Budget.
BATA Oversight Committee:	<hr/> Bill Dodd, Chair
Approved:	Date: May 14, 2014